

PT Bank Commonwealth
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**STATEMENTS OF FINANCIAL POSITION
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2022
ASSETS		
1.	Cash	103,462
2.	Placement with Bank Indonesia	1,771,394
3.	Placement with other banks	1,698,199
4.	Spot and derivative / forward receivables	281
5.	Securities	4,549,026
6.	Securities sold under repurchase agreements (repo)	-
7.	Securities purchase under resale agreements (reverse repo)	978,980
8.	Acceptance receivables	-
9.	Loans	9,565,391
10.	Sharia financing	-
11.	Investment in shares	-
12.	Other financial assets	539,968
13.	Allowance for impairment losses on financial assets -/-	-
	a. Securities	-
	b. Loans and sharia financing	261,073
	c. Others	194
14.	Intangible assets	1,181,383
	Accumulated amortisation on intangible assets -/-	659,443
15.	Fixed assets and equipments	1,090,202
	Accumulated depreciation on fixed assets and equipments -/-	587,927
16.	Non productive assets	-
	a. Abandoned properties	827
	b. Foreclosed assets	4,239
	c. Suspense accounts	-
	d. Interbranch assets	-
17.	Other assets	206,407
TOTAL ASSETS		20,181,122
LIABILITIES AND EQUITY		
LIABILITIES		
1.	Current accounts	873,182
2.	Saving accounts	5,141,756
3.	Time deposits	7,477,175
4.	Electronic money	-
5.	Liabilities to Bank Indonesia	-
6.	Liabilities to other banks	141,089
7.	Spot and derivative / forward liabilities	610
8.	Liabilities on securities sold under repurchase agreements (repo)	-
9.	Acceptance liabilities	-
10.	Securities issued	996,427
11.	Loans / financing received	-
12.	Margin deposits	-
13.	Interbranch liabilities	13
14.	Other liabilities	1,707,425
TOTAL LIABILITIES		16,337,677
EQUITY		
15.	Paid up capital	-
	a. Authorised capital	13,000,000
	b. Unpaid capital -/-	9,180,333
	c. Treasury stock -/-	-
16.	Additional paid up capital	-
	a. Agio	135,723
	b. Disagio -/-	-
	c. Funds for paid up capital	-
	d. Others	-
17.	Other comprehensive income	-
	a. Gain	18,992
	b. Loss (-/-)	21,214
18.	Reserves	-
	a. General reserves	14,911
	b. Appropriated reserves	-
19.	Retained earnings	-
	a. Previous years	(140,726)
	b. Current year	16,092
	c. Dividend paid (-/-)	-
TOTAL EQUITY		3,843,445
TOTAL LIABILITIES AND EQUITY		20,181,122

**STATEMENTS OF COMMITMENTS AND CONTINGENCIES
PT BANK COMMONWEALTH
AS OF 28 FEBRUARY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2022
I. COMMITMENT RECEIVABLES		
1.	Unused borrowings facilities	-
2.	Foreign currency position receivables from spot and derivative / forward transactions	358,602
3.	Others	-
II. COMMITMENT LIABILITIES		
1.	Unused loans / financing facilities	-
	a. Committed	13,766
	b. Uncommitted	1,781,488
2.	Outstanding irrevocable L/C	-
3.	Foreign currency position liabilities from spot and derivative / forward transactions	344,498
4.	Others	-
III. CONTINGENT RECEIVABLES		
1.	Guarantees received	-
2.	Others	-
IV. CONTINGENT LIABILITIES		
1.	Guarantees issued	-
2.	Others	-

**STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
PT BANK COMMONWEALTH
FOR PERIOD FROM 1 JANUARY TO 28 FEBRUARY 2022**

		(in millions Rupiah)
NO.	ACCOUNTS	INDIVIDUAL 28 FEBRUARY 2022
OPERATIONAL INCOME AND EXPENSES		
A. Interest Income and Expenses		
1.	Interest Income	189,805
2.	Interest Expenses	59,409
Net Interest Income (Expenses)		130,396
B. Other Operational Income and Expenses		
1.	Gain (loss) from increase (decrease) in fair value of financial assets	(4,093)
2.	Gain (loss) from decrease (increase) in fair value of financial liabilities	-
3.	Gain (loss) on sale of financial assets	16,278
4.	Gain (loss) on spot and derivative/forward transactions (realised)	6,294
5.	Gain (loss) on investment in shares under equity method	-
6.	Gain (loss) on foreign exchange currencies translation	1,918
7.	Dividend income	-
8.	Commissions/provisions/fees and administrations	68,367
9.	Other income	84,174
10.	Impairment expense on financial assets -/-	46,020
11.	Loss on operational risk -/-	9
12.	Personnel expenses -/-	111,309
13.	Promotion expenses -/-	10,083
14.	Other expenses -/-	110,675
Net Other Operational Income (Expenses)		(105,158)
OPERATIONAL INCOME (EXPENSES)		25,238
NON OPERATIONAL INCOME (EXPENSES)		
1.	Gain (loss) on sale of fixed assets and equipments	14
2.	Other non operating income (expenses)	(2,573)
NON OPERATIONAL INCOME (EXPENSES)		(2,559)
CURRENT YEAR PROFIT (LOSS) BEFORE TAX		22,679
Income tax expenses		(6,587)
	a. Estimated current year tax	-
	b. Deferred tax income (expenses)	(6,587)
CURRENT YEAR PROFIT (LOSS) AFTER TAX		16,092
OTHER COMPREHENSIVE INCOME		
1.	Accounts that will not be reclassified to profit or loss	-
	a. Gain on revaluation of fixed assets	-
	b. Gain (loss) from remeasurement of post employment benefit	-
	c. Others	-
2.	Accounts that will be reclassified to profit or loss	-
	a. Gain (loss) from adjustment due to translation of financial statements in foreign currencies	-
	b. Gain (loss) from fair value changes on financial assets measured at fair value through other comprehensive income	(26,651)
	c. Others	-
CURRENT YEAR OTHER COMPREHENSIVE INCOME AFTER TAX		(26,651)
TOTAL CURRENT YEAR COMPREHENSIVE PROFIT (LOSS) AFTER TAX		(10,559)
TRANSFER PROFIT (LOSS) TO HEAD OFFICE		-